

**TOWN OF NORWOOD**

		<b>ACCOUNTS PAYABLE</b>	<b>January</b>	<b>2018</b>
<b>pd</b>		1054372 AT&T	Telephone - PD	\$ 142.97
<b>pd</b>		1060280 AT&T	Telephone	\$ 72.98
	505	1052275 Black Hills Energy	CC Gas	\$ 203.44
		1060250 Blue Tarp Credit Service	Hardware/Supplies	\$ 195.14
		1052495 Bruin Waste Mngt.	Trash Service	\$ 119.02
		1043250 Caselle	Database & Support	\$ 1,642.00
		1043210 CMCA	Membership	\$ 155.00
		1043210 CML	Membership	\$ 542.00
		1043210 Club 20	Membership	\$ 200.00
<b>pd</b>	170	1052260 Centurylink	Community Center	\$ 39.84
<b>pd</b>		1043280 Centurylink	Office Phones	\$ 229.19
<b>pd</b>		1054372 Centurylink	PD Office Phones	\$ 68.47
		1043510 CIRSA	Property/Casualty	\$ 4,154.00
		1054381 CIRSA	PD Property/Casualty	\$ 2,000.00
		1054390 CIRSA	PD Liability	\$ 2,000.00
		1043240 Clarks Market		
<b>pd</b>		1022230 Colorado Dept of Rev	Quarterly State Taxes	\$ 3,414.00
<b>pd</b>		1043134 Colorado State Treas	Unemployment Tax	\$ 267.25
		TG Allocation	Employee Salaries	\$ 15,910.11
<b>pd</b>		1043132 CTSI	Employee Insurance	\$ 3,351.16
		1043420 FP Mailing Solution	Postage Machine	\$ 50.00
		1060250 Grand Ave. Parts	Parts	\$ 142.73
		1060270 JC Propane	PW Shop	\$ 380.36
		1060250 J&S Contractors	No Outlet Sign	\$ 28.41
		1043260 Quill	Office Supplies	
		1043510 Pinnacol Assurrance	Worker's Comp	\$ 7,073.00
		1054350 Pinnacol Assurrance	PD Worker's Comp	\$ 2,400.00
		1060250 Sam's Service	fuel-pw	\$ 245.58
		1054380 Sam's Service	Fuel - PD	\$ 165.07
	810	1058310 San Miguel County	Building Inspector	\$ 100.00
	840	1060270 San Miguel Power	Lights & Flashers	\$ 457.85
		1043270 San Miguel Power	1130 Lucerne	\$ 18.00
		1052270 San Miguel Power	CC	\$ 241.75
		1060270 San Miguel Power	PW Shop	\$ 69.06
		1043490 San Miguel Watershed	Donation	\$ 100.00
		1043290 SGM	Engineering	\$ 3,660.00
		1042310 Susanne Ross	Municipal Judge	\$ 300.00
		1043220 Telluride Daily Planet	Publishing	\$ 62.62
<b>pd</b>	3041	1043132 United Life Ins	Emp. Life Ins	\$ 44.21
<b>pd</b>	3041	1054343 United Life Ins	PD Life Ins	\$ 8.37
<b>pd</b>		1022210 US Bank	Emp. Fica & Med	\$ 1,778.23
<b>pd</b>		1022220 US Bank	Emp. Fed	\$ 2,730.86
<b>pd</b>		1043131 US Bank	Town Fica & Med	\$ 1,778.23
<b>pd</b>		1022210 US Bank	PD Emp. Fica & Med	\$ 348.42
<b>pd</b>		1022220 US Bank	PD Fed	\$ 446.70
<b>pd</b>		1054341 US Bank	PD Town Fica & Med	\$ 348.42
<b>pd</b>		1043250 US Bank	Safe Deposit Box	\$ 45.67

**TOTAL**

**\$ 57,730.11**